

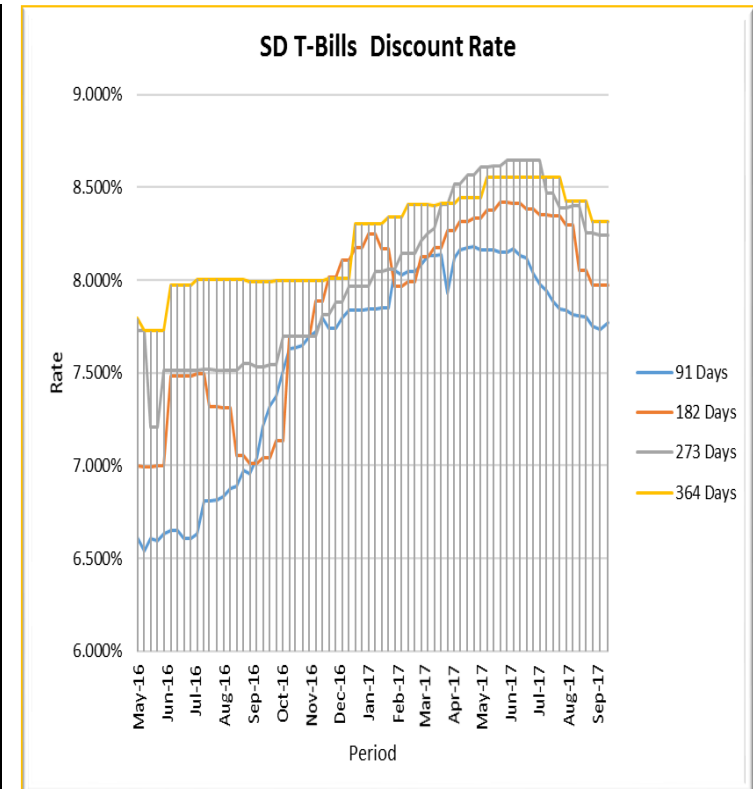


Central Bank of Swaziland Swaziland Government Treasury Bills Announcement

AUCTION DATE: 13-Sep-17

A: Auction Results	91 Days	182 Days	273 Days	364 Days
<i>Local Code</i>	SGTB000725	SZG1820262		
<i>ISIN Code</i>	SZT000667251	SZGT18202628		
Total Amount on Offer	SZL 60.00 Mil	SZL 40.00 Mil		
Total Allotted	SZL 45.34 Mil	SZL 40.00 Mil		
Competitive Bids Received	SZL 40.00 Mil	SZL 60.00 Mil		
Competitive Bids allotted	SZL 40.00 Mil	SZL 37.31 Mil		
Total Non Competitive Bids	SZL 5.34 Mil	SZL 2.69 Mil		
Non competitive bids allotted	SZL 5.34 Mil	SZL 2.69 Mil		
Lowest Discount Rate	7.728%	7.970%		
Average Discount Rate	7.770%	7.973%		
Average Competitive Yield	7.923%	8.303%		
Price	SZL 98.0630	SZL 96.0250		
Settlement Date	15-Sep-17	15-Sep-17		
Maturity Date	15-Dec-17	16-Mar-18		
Number of Days	91	182		
Average Discount Rate at Last Successful Auction	7.732%	7.976%	8.243%	8.316%
Average Competitive Yield at last Auction	7.884%	8.306%	8.785%	9.068%
B: Next Auction				
<i>Local Code</i>	SGTB000726	SZG1820263	SZG2730231	SZG3640176
<i>ISIN Code</i>	SZT000667269	SZGT18202636	SZGT27302310	SZGT36401768
Auction Date	20-Sep-17	27-Sep-17	20-Sep-17	27-Sep-17
Bidding deadline	10:00 AM	10:00 AM	10:00 AM	10:00 AM
Amount on Offer	60.00 Mil	40.00 Mil	40.00 Mil	40.00 Mil
Settlement Date	22-Sep-17	29-Sep-17	22-Sep-17	29-Sep-17
Maturity Date	22-Dec-17	29-Mar-18	22-Jun-18	28-Sep-18
Number of Days	91	181	273	364

Competitive bids: Minimum bid E5,000,000 in multiples of E5,000,000
 Non-Competitive bids: Minimum bid E10,000 in multiples of E10,000



Auction results are published on the Central bank's website www.centralbank.org.sz and on Reuters (SWAT).
 The Auction Committee reserves the right to reject any or all tenders without assigning any reason thereof.
 Please contact: DOMESTIC DEBT OFFICERS; Financial Markets Department, Central Bank of Swaziland, Mbabane.
 Telephone: (00268) 2408 2212/2100/2144/2294 FAX: (00268) 24083321 or your financial institution for further information.
 Participating Primary Dealers are: First National Bank, Nedbank (Swaziland) Limited, Standard Bank Swaziland Ltd and Swaziland Development and Savings Bank